

(First published in The Rawlins County Square Deal, Thursday, Aug. 18, 2016 - 1t.)

# NOTICE OF BUDGET HEARING

The governing body of  
City of Atwood

will meet on August 30, 2016 at 5:30 PM at City Hall for the purpose of hearing and  
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.  
Detailed budget information is available at City Hall and will be available at this hearing.


## BUDGET SUMMARY

Proposed Budget 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget.  
Estimated Tax Rate is subject to change depending on the final assessed valuation.

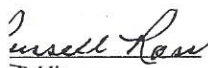
FUND	Prior Year Actual for 2015		Current Year Estimate for 2016		Proposed Budget Year for 2017		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Estimate Tax Rate *
General	916,085	41.219	929,231	41.221	961,872	341,171	46.221
Library	46,715	2.001	46,090	2.000	57,021	14,763	2.000
Airport	4,638	0.799	5,964	0.798	8,107	5,890	0.798
Special Highway	30,156		31,370		37,214		
Tourism & Convention	3,109		8,668		21,100		
Special Parks & Recreation	4,283		7,642		7,978		
Waterworks	572,063		565,107		617,569		
Water Loan	197,255		198,000		198,000		
Wastewater (Sewer)	169,160		205,000		263,248		
Sewer Loan	35,417		162,244		347,400		
Recycling	6,743		7,500		7,500		
Landfill	4,500		7,500		7,500		
Obert Park	3,633		6,000		6,684		
Atwood Township	72,162		84,787		11,695		
Airport Fuel	7,039		15,164		87,000		
Non-Budgeted Funds-A	201,738				15,164		
Non-Budgeted Funds-B	475						
Totals	2,275,171	44.019	2,291,267	44.019	2,647,552	361,824	49.019
Less: Transfers	365,250		395,300		373,400		
Net Expenditure	1,909,921		1,895,967		2,274,152		
Total Tax Levied	290,358		313,833		XXXXXXXXXXXX		
Assessed Valuation	6,596,463		7,129,532		7,381,300		
Outstanding Indebtedness, January 1,	2014		2015		2016		
G.O. Bonds	3,847,884		3,779,665		3,705,418		
Revenue Bonds	0		0		0		
Other	0		3,685,000		3,685,000		
Lease Purchase Principal	112,703		80,264		189,584		
Total	3,960,587		7,544,929		7,580,002		

\*Tax rates are expressed in mills

Keri Rieneer  
City Clerk

  
Lloyd A. Huff

\_\_\_\_ day of

  
Public

NOTARY PUBLIC - State of Kansas  
ROSALIE RUSSELL ROSS  
My Appt. Exp. \_\_\_\_\_

2017

**CERTIFICATE**

To the Clerk of Rawlins County, State of Kansas

We, the undersigned, officers of

City of Atwood

- certify that: (1) the hearing mentioned in the attached publication was held;  
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2017; and  
(3) the Amounts(s) of 2016 Ad Valorem Tax are within statutory limitations.

			2017 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:			Page No.		
Computation to Determine Limit for 2017			2		
Allocation of MVT, RVT, 16/20M Veh Tax			3		
Schedule of Transfers			4		
Statement of Indebtedness			5		
Statement of Lease-Purchases			6		
Computation to Determine State Library Grant			7		
<b>Fund</b>	<b>K.S.A.</b>				
General	12-101a	8	961,872	341,171	46.224
Library	12-1220	9	57,021	14,763	2.000
Airport	3-133	10	8,107	5,890	0.798
Special Highway		11	37,214		
Tourism & Convention		11	21,100		
Special Parks & Recreation		12	7,978		
Waterworks		12	617,569		
Water Loan		13	198,000		
Wastewater (Sewer)		13	263,248		
Sewer Loan		14	347,400		
Recycling		14	7,500		
Landfill		15	6,684		
Obert Park		15	11,695		
Atwood Township		16	87,000		
Airport Fuel		16	15,164		
Non-Budgeted Funds-A		17			
Non-Budgeted Funds-B		18			
<b>Totals</b>		xxxxx	2,647,552	361,824	49.022
In an resolution required to be passed and attached to the budget?				Yes	County Clerk's Use Only
Budget Summary		19			7,380,967
Resolution and Notice of Vote					Nov 1, 2016 Total Assessed Valuation

Assisted by:  
Mapes & Miller LLP  
Certified Public Accountant  
Address:  
418 E. Holme  
Norton, KS 67654  
Email:  
mmcpas@yahoo.com

Attest: August 31st 2016

Rachel Jinday  
County Clerk



*[Handwritten signatures]*  
Governing Body



City of Atwood

2017

**Computation to Determine Limit for 2017**

	Amount of Levy
1. Total tax levy amount in 2016 budget	+ \$ 313,833
2. Debt service levy in 2016 budget	- \$ 0
3. Tax levy excluding debt service	\$ 313,833

**2016 Valuation Information for Valuation Adjustments**

4. New improvements for 2016:	+ 192,384	
5. Increase in personal property for 2016:		
5a. Personal property 2016	+ 118,919	
5b. Personal property 2015	- 122,405	
5c. Increase in personal property (5a minus 5b)	+ 0	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2016		
6a. Real estate	+ 0	
6b. State assessed	+ 0	
6c. New improvements	- 0	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ 0	
7. Valuation of property that has changed in use during 2016		0
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)		192,384
9. Total estimated valuation July 1, 2016	7,381,300	
10. Total valuation less valuation adjustment (9 minus 8)		7,188,916
11. Factor for increase (8 divided by 10)		0.02676
12. Amount of increase (11 times 3)	+ \$	8,399
13. 2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$	322,232
14. Debt service levy in this 2017 budget		0
15. 2017 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)		322,232
16. Consumer Price Index for all urban consumers for calendar year 2015		0.125%
17. Consumer Price Index adjustment (3 times 16)	\$	392
18. Maximum levy for budget year 2017, including debt service, not requiring 'notice of vote publication.' (15 plus 17)	\$	322,624

If the 2017 budget includes tax levies exceeding the total on line 18, you must adopt a resolution to exceed this limit, attach a copy of the resolution to this budget and publish and attach to this budget a notice of vote by the governing body in the official newspaper.









2017

City of Atwood

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2016	Payments Due 2016	Payments Due 2017
Street Sweeper	12/6/2012	60	3.50	111,500	58,340	24,630	24,630
Front End Loader	1/27/2015	60	2.70	104,735	104,735	22,674	22,674
Dodge ram 1500	4/1/2095	60	3.50	26,509	26,509	5,872	5,872
Totals					189,584	53,176	53,176

\*\*\*If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND  
REGIONAL LIBRARY SYSTEMS**

**Budgeted Year: 2017**

Library found in: City of Atwood  
Rawlins County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year	Proposed Year
	<u>2016</u>	<u>2017</u>
Ad Valorem	\$13,065	\$14,768
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$1,816	\$2,141
Recreational Vehicle Tax	\$19	\$20
16/20M Vehicle Tax	\$92	\$80
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$14,992	\$17,009
Difference in Total Taxes:	\$2,017	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$7,129,532	\$7,383,807
Did Assessed Valuation Decrease?	No	
Levy Rate	2	2.000
Difference in Levy Rate:	0.000	
Qualify for grant:	Qualify	

Overall does the municipality qualify for a grant? Qualify

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.



City of Atwood  
2017

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget <b>General</b>	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	160,807	99,168	62,805
Receipts:			
Ad Valorem Tax	268,482	268,389	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	104	105	
Motor Vehicle Tax	44,754	37,410	44,123
Recreational Vehicle Tax	450	387	421
16/20M Vehicle Tax	1,809	1,888	1,655
Commercial Vehicle Tax			0
Watercraft Tax			0
Gross Earning (Intangible) Tax	14,727	15,000	15,000
LAVTR		0	0
City and County Revenue Sharing		0	0
Local Alcoholic Liquor	5,007	5,058	5,274
Local Sales Tax	122,872	150,000	120,000
Pool Sales Tax	92,315	100,000	90,000
Franchise Fees	102,201	100,000	100,000
Licenses, Permits and Fees	73,114	62,000	63,700
Charges for Services	0		
Pool	13,002	15,000	14,500
Theater	61,621	80,000	80,000
Donations	18,076		
Reimbursements	9,172		
Transfer from Capital Improvements		6,331	
Interest on Idle Funds	277	1,300	500
Miscellaneous	26,463	50,000	50,000
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>854,446</b>	<b>892,868</b>	<b>585,173</b>
<b>Resources Available:</b>	<b>1,015,253</b>	<b>992,036</b>	<b>647,978</b>

City of Atwood

**FUND PAGE - GENERAL**

Adopted Budget General	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
<b>Resources Available:</b>	1,015,253	992,036	647,978
Expenditures:			
General Government	227,224	202,837	216,269
Police Department	177,673	186,299	202,545
Streets	121,073	100,737	147,321
Street Lighting	32,028	34,000	35,000
Fire	25,892	14,000	27,000
Court	17,979	11,500	6,000
Parks and Pool	53,590	67,958	84,327
Pool Sales Tax to County	85,447	100,000	90,000
Theater	65,619	62,600	68,410
Employee Benefits	51,307	60,000	60,000
Economic Development	12,000	12,000	0
Library Phone	2,118	2,000	2,000
Transfer to Street Improvement	24,750		23,000
Transfer to Capital Improvements		75,300	
Neighborhood Revitalization Rebate	19,385		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>916,085</b>	<b>929,231</b>	<b>961,872</b>
Unencumbered Cash Balance Dec 31	99,168	62,805	xxxxxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	923,885	929,231	961,872
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			961,872
Tax Required			313,894
Delinquent Comp Rate:	1.0%		3,139
Neighborhood Reviliatization:	7.7%		24,138
Amount of 2016 Ad Valorem Tax			341,171



City of Atwood

2017

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget <b>Library</b>	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	7,054	9,508	6,300
Receipts:			
Ad Valorem Tax	13,023	13,065	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	5		
Motor Vehicle Tax	2,172	1,816	2,141
Recreational Vehicle Tax	22	19	20
16/20M Vehicle Tax	88	92	80
Commercial Vehicle Tax		0	0
Watercraft Tax		0	0
Rawlins County Allocation	33,859	27,890	35,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>49,169</b>	<b>42,882</b>	<b>37,241</b>
<b>Resources Available:</b>	<b>56,223</b>	<b>52,390</b>	<b>43,541</b>
Expenditures:			
Appropriations	45,774	46,090	57,025
Neighborhood Revitalization Rebate	941		
Miscellaneous		0	
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>46,715</b>	<b>46,090</b>	<b>57,025</b>
Unencumbered Cash Balance Dec 31	9,508	6,300	xxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	47,068	46,090	57,025
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			57,025
Tax Required			13,484
Delinquent Comp Rate:	1.0%		148
Neighborhood Revitalization:	7.7%		1,136
Amount of 2016 Ad Valorem Tax			14,768



City of Atwood  
2017

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget <b>Airport</b>	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	361	1,835	1,835
Receipts:			
Ad Valorem Tax	5,200	5,194	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	2		
Motor Vehicle Tax	866	725	854
Recreational Vehicle Tax	9	8	8
16/20M Vehicle Tax	35	37	32
Commercial Vehicle Tax			0
Watercraft Tax			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>6,112</b>	<b>5,964</b>	<b>894</b>
<b>Resources Available:</b>	<b>6,473</b>	<b>7,799</b>	<b>2,729</b>
Expenditures:			
Appropriations to Board	4,262	5,964	8,109
Fuel Purchases	0		
Neighborhood Revitalization Rebate	376		
Miscellaneous		0	
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>4,638</b>	<b>5,964</b>	<b>8,109</b>
Unencumbered Cash Balance Dec 31	1,835	1,835	xxxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	6,438	5,964	8,109
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			8,109
Tax Required			5,380
Delinquent Comp Rate:	1.0%		59
Neighborhood Revitalization:	7.7%		453
Amount of 2016 Ad Valorem Tax			5,892

City of Atwood  
2017

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Special Highway</b>	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	3,511	5,494	5,494
Receipts:			
State of Kansas Gas Tax	32,139	31,370	31,720
		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>32,139</b>	<b>31,370</b>	<b>31,720</b>
<b>Resources Available:</b>	<b>35,650</b>	<b>36,864</b>	<b>37,214</b>
Expenditures:			
Personal Services	30,156	31,370	29,690
Commodities			7,524
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>30,156</b>	<b>31,370</b>	<b>37,214</b>
Unencumbered Cash Balance Dec 31	5,494	5,494	0
2015/2016/2017 Budget Authority Amount	35,160	31,370	37,214

Adopted Budget

<b>Tourism &amp; Convention</b>	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	15,051	18,608	15,520
Receipts:			
Guest Tax	6,666	5,580	5,580
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>6,666</b>	<b>5,580</b>	<b>5,580</b>
<b>Resources Available:</b>	<b>21,717</b>	<b>24,188</b>	<b>21,100</b>
Expenditures:			
Contractual Services	3,109	8,668	21,100
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>3,109</b>	<b>8,668</b>	<b>21,100</b>
Unencumbered Cash Balance Dec 31	18,608	15,520	0
2015/2016/2017 Budget Authority Amount	21,010	21,100	21,100



City of Atwood  
2017

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
<b>Special Parks &amp; Recreation</b>			
Unencumbered Cash Balance Jan 1	4,564	5,288	2,704
Receipts:			
Liquor Tax	5,007	5,058	5,274
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>5,007</b>	<b>5,058</b>	<b>5,274</b>
<b>Resources Available:</b>	<b>9,571</b>	<b>10,346</b>	<b>7,978</b>
Expenditures:			
Contractual Services	3,300	7,642	7,978
Commodities	983		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>4,283</b>	<b>7,642</b>	<b>7,978</b>
Unencumbered Cash Balance Dec 31	5,288	2,704	0
2015/2016/2017 Budget Authority Amount	10,988	9,642	7,978

Adopted Budget

	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
<b>Waterworks</b>			
Unencumbered Cash Balance Jan 1	238,591	219,065	152,958
Receipts:			
Collections	538,939	500,000	550,000
Penalties	4,355		
Connection Fees	2,850		
Reimbursed Expense	815		
Interest on Idle Funds			
Miscellaneous	5,578		
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>552,537</b>	<b>500,000</b>	<b>550,000</b>
<b>Resources Available:</b>	<b>791,128</b>	<b>719,065</b>	<b>702,958</b>
Expenditures:			
Production	46,048	14,153	48,000
Treatment	13,089	11,385	14,000
Distribution	138,796	165,975	165,975
Administration	88,685	110,866	110,866
Operations	45,445	48,728	48,728
Economic Development			30,000
Transfer to Water Loan	240,000	215,000	200,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>572,063</b>	<b>566,107</b>	<b>617,569</b>
Unencumbered Cash Balance Dec 31	219,065	152,958	85,389
2015/2016/2017 Budget Authority Amount	601,937	566,107	617,569



City of Atwood

2017

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
<b>Water Loan</b>			
Unencumbered Cash Balance Jan 1	860,153	903,975	920,975
Receipts:			
Transfer from Waterworks Fund	240,000	215,000	200,000
Bond Proceeds			
Interest on Idle Funds	1,077		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>241,077</b>	<b>215,000</b>	<b>200,000</b>
<b>Resources Available:</b>	<b>1,101,230</b>	<b>1,118,975</b>	<b>1,120,975</b>
Expenditures:			
Principal	74,247	75,308	76,405
Interest	123,008	120,746	118,450
Refinancing costs			
Adjustment for Qualifying Budget Credit due to loan refinancing			
Miscellaneous	0	1,946	3,145
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>197,255</b>	<b>198,000</b>	<b>198,000</b>
Unencumbered Cash Balance Dec 31	903,975	920,975	922,975
2015/2016/2017 Budget Authority Amount	199,000	198,000	198,000

Adopted Budget

Adopted Budget	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
<b>Wastewater (Sewer)</b>			
Unencumbered Cash Balance Jan 1	89,030	122,783	122,783
Receipts:			
Collections	202,913	205,000	218,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>202,913</b>	<b>205,000</b>	<b>218,000</b>
<b>Resources Available:</b>	<b>291,943</b>	<b>327,783</b>	<b>340,783</b>
Expenditures:			
Personal Services	26,173	58,691	67,732
Contractual Services	22,373	36,100	36,100
Commodities	3,149	8,959	3,750
Capital Outlay	21,465	1,250	10,666
Development			
Sewer Line Cleaning			
Transfer to Sewer Loan	96,000	100,000	145,000
Miscellaneous		0	
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>169,160</b>	<b>205,000</b>	<b>263,248</b>
Unencumbered Cash Balance Dec 31	122,783	122,783	77,535
2015/2016/2017 Budget Authority Amount	195,000	205,000	263,248

City of Atwood  
2017

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
<b>Sewer Loan</b>			
Unencumbered Cash Balance Jan 1	245,256	306,143	239,899
Receipts:			
Service Fees		0	
Interest on Idle Funds	304	0	
Transfers from Sewer	96,000	96,000	145,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>96,304</b>	<b>96,000</b>	<b>145,000</b>
<b>Resources Available:</b>	<b>341,560</b>	<b>402,143</b>	<b>384,899</b>
Expenditures:			
Principal	0	40,000	160,000
Interest	35,417	122,244	147,400
Bond Issue Expense			40,000
Miscellaneous	0		
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>35,417</b>	<b>162,244</b>	<b>347,400</b>
Unencumbered Cash Balance Dec 31	306,143	239,899	37,499
2015/2016/2017 Budget Authority Amount	100,000	163,300	347,400

Adopted Budget

	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
<b>Recycling</b>			
Unencumbered Cash Balance Jan 1	595	752	652
Receipts:			
Rawlins County	2,400	2,400	2,400
Transfer from Sanitation			
Transfers from Landfill Fund	4,500	5,000	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>6,900</b>	<b>7,400</b>	<b>7,400</b>
<b>Resources Available:</b>	<b>7,495</b>	<b>8,152</b>	<b>8,052</b>
Expenditures:			
Contractual Services	6,743	7,500	7,500
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>6,743</b>	<b>7,500</b>	<b>7,500</b>
Unencumbered Cash Balance Dec 31	752	652	552
2015/2016/2017 Budget Authority Amount	9,000	8,000	7,500



City of Atwood  
2017

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Landfill</b>	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	2,009	4,184	1,684
Receipts:			
Collections	6,675	5,000	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>6,675</b>	<b>5,000</b>	<b>5,000</b>
<b>Resources Available:</b>	<b>8,684</b>	<b>9,184</b>	<b>6,684</b>
Expenditures:			
Truck Expense	0	2,500	1,684
Transfers to Recycling	4,500	5,000	5,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>4,500</b>	<b>7,500</b>	<b>6,684</b>
Unencumbered Cash Balance Dec 31	4,184	1,684	0
2015/2016/2017 Budget Authority Amount	5,809	7,500	6,684

Adopted Budget

	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
<b>Obert Park</b>			
Unencumbered Cash Balance Jan 1	6,753	7,495	4,495
Receipts:			
Obert Trust Donation	4,375	3,000	7,200
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>4,375</b>	<b>3,000</b>	<b>7,200</b>
<b>Resources Available:</b>	<b>11,128</b>	<b>10,495</b>	<b>11,695</b>
Expenditures:			
Personal Services	3,633		
Contractual Services	0	6,000	11,695
Transfers Out		0	
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>3,633</b>	<b>6,000</b>	<b>11,695</b>
Unencumbered Cash Balance Dec 31	7,495	4,495	0
2015/2016/2017 Budget Authority Amount	3,753	6,000	11,695



City of Atwood  
2017

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Atwood Township</b>	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	7,280	4,793	0
Receipts:			
Atwood Township	69,675	79,994	87,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>69,675</b>	<b>79,994</b>	<b>87,000</b>
<b>Resources Available:</b>	<b>76,955</b>	<b>84,787</b>	<b>87,000</b>
Expenditures:			
Lake	56,829	65,000	65,000
Cemetery	15,333	17,500	17,500
Miscellaneous		2,287	4,500
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>72,162</b>	<b>84,787</b>	<b>87,000</b>
Unencumbered Cash Balance Dec 31	4,793	0	0
2015/2016/2017 Budget Authority Amount	85,359	84,787	87,000

Adopted Budget

<b>Airport Fuel</b>	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	14,121	14,808	7,364
Receipts:			
Fuel Sales	7,726	7,720	7,800
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>7,726</b>	<b>7,720</b>	<b>7,800</b>
<b>Resources Available:</b>	<b>21,847</b>	<b>22,528</b>	<b>15,164</b>
Expenditures:			
Fuel Purchases	7,039	15,164	15,164
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>7,039</b>	<b>15,164</b>	<b>15,164</b>
Unencumbered Cash Balance Dec 31	14,808	7,364	0
2015/2016/2017 Budget Authority Amount	15,164	15,164	15,164

**NON-BUDGETED FUNDS (A)**  
*(Only the actual budget year for 2015 is to be shown)*

City of Atwood

### Non-Budgeted Funds-A

[illegible]

**\*\*Note:** These two block figures should agree.



2017

**NON-BUDGETED FUNDS (B)**  
*(Only the actual budget year for 2015 is to be shown)*

City of Atwood

### Non-Budgeted Funds-B

[illegible]

**\*\*\*Note:** These two block figures should agree.